

EXHIBIT - B

CONSOLIDATED AUDIT
EXPENSE DETAIL
For the Month Ended June 30, 2006

Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
William Bishop	6/20/06	\$ 390.60		\$ 15.00		Airfare to Dallas to meet with prospective Grace board member
	6/20/06			\$ 9.99		Parking at airport for trip to Dallas
	6/20/06			\$ 16.00		Internet connection fee while at Dallas meeting
	6/29/06					Audit team lunch at Lebanese Taverna - D Lloyd, M de Guzman, R Grady, P Reinhardt Parking for audit committee meeting
David Lloyd	6/5/06			\$		61.30 Lunch at Michael's Pub with J Aluang, C Park, Y Monyel and O Sheikh (PwC) to discuss audit planning.
Maria Aluang	6/5/06	\$ 8.90				Mileage in excess of normal commute ((52-32)*.445)
	6/6/06	\$ 8.90				Mileage in excess of normal commute ((52-32)*.445)
	6/7/06	\$ 8.90				Mileage in excess of normal commute ((52-32)*.445)
	6/8/06	\$ 8.90				Mileage in excess of normal commute ((52-32)*.445)
	6/12/06	\$ 8.90				Mileage in excess of normal commute ((52-32)*.445)
	6/13/06	\$ 8.90				Mileage in excess of normal commute ((52-32)*.445)
	6/14/06	\$ 8.90				Mileage in excess of normal commute ((52-32)*.445)
	6/15/06	\$ 8.90				Mileage in excess of normal commute ((52-32)*.445)
	6/19/06	\$ 8.90				Mileage in excess of normal commute ((52-32)*.445)
	6/21/06	\$ 8.90				Mileage in excess of normal commute ((52-32)*.445)
	6/22/06	\$ 8.90				Mileage in excess of normal commute ((52-32)*.445)
	6/26/06	\$ 8.90				Mileage in excess of normal commute ((52-32)*.445)
	6/27/06	\$ 21.36				Mileage in excess of normal commute ((64-16)*.445)
	6/28/06	\$ 8.90				Mileage in excess of normal commute ((52-32)*.445)
	6/29/06	\$ 8.90				Mileage in excess of normal commute ((52-32)*.445)
	6/30/06	\$ 8.90				Mileage in excess of normal commute ((52-32)*.445)
Pam Reinhardt	6/12/06	\$ 4.86				Excess mileage to the client site (12 miles * .405 = \$4.86)
	6/13/06	\$ 4.86				Excess mileage to the client site (12 miles * .405 = \$4.86)
	6/14/06	\$ 4.86				Excess mileage to the client site (12 miles * .405 = \$4.86)
	6/15/06	\$ 4.86				Excess mileage to the client site (12 miles * .405 = \$4.86)
	6/16/06	\$ 4.86				Excess mileage to the client site (12 miles * .405 = \$4.86)
	6/23/06	\$ 4.86				Excess mileage to the client site (12 miles * .405 = \$4.86)
Summary	Total	\$ 772.69	\$ 579.48	\$ 40.99	\$ 152.22	

CONSOLIDATED AUDIT-EXPENSE DETAIL
For the Month Ended June 30, 2006

	<u>Date</u>	<u>Title</u>	<u>Expenses</u>	<u>Description</u>
William Bishop	6/20/06	Audit Partner	\$ 390.60	Airfare to Dallas to meet with prospective Grace board member
	6/20/06	Audit Partner	\$ 15.00	Parking at airport for trip to Dallas
	6/20/06	Audit Partner	\$ 9.99	Internet connection fee while at Dallas meeting
	6/21/06	Audit Partner	\$ 90.92	Audit team lunch at Lebanese Taverna - D Lloyd, M de Guzman, R Grady, P Reinhardt
	6/29/06	Audit Partner	\$ 16.00	Parking for audit committee meeting
			<u>\$ 522.51</u>	
David Lloyd	6/5/06	Audit Senior Manager	\$ 61.30	Lunch at Michael's Pub with J Afuang, C Park, Y Monyei and O Sheikh (PwC) to discuss audit planning.
			<u>\$ 61.30</u>	
Maria Afuang	6/5/06	Audit Senior	\$ 8.90	Mileage in excess of normal commute ((52-32)*.445)
	6/6/06	Audit Senior	\$ 8.90	Mileage in excess of normal commute ((52-32)*.445)
	6/7/06	Audit Senior	\$ 8.90	Mileage in excess of normal commute ((52-32)*.445)
	6/8/06	Audit Senior	\$ 8.90	Mileage in excess of normal commute ((52-32)*.445)
	6/12/06	Audit Senior	\$ 8.90	Mileage in excess of normal commute ((52-32)*.445)
	6/13/06	Audit Senior	\$ 8.90	Mileage in excess of normal commute ((52-32)*.445)
	6/14/06	Audit Senior	\$ 8.90	Mileage in excess of normal commute ((52-32)*.445)
	6/15/06	Audit Senior	\$ 8.90	Mileage in excess of normal commute ((52-32)*.445)
	6/19/06	Audit Senior	\$ 8.90	Mileage in excess of normal commute ((52-32)*.445)
	6/21/06	Audit Senior	\$ 8.90	Mileage in excess of normal commute ((52-32)*.445)
	6/22/06	Audit Senior	\$ 8.90	Mileage in excess of normal commute ((52-32)*.445)
	6/26/06	Audit Senior	\$ 8.90	Mileage in excess of normal commute ((52-32)*.445)
	6/27/06	Audit Senior	\$ 21.36	Mileage in excess of normal commute ((64-16)*.445)
	6/28/06	Audit Senior	\$ 8.90	Mileage in excess of normal commute ((52-32)*.445)
	6/29/06	Audit Senior	\$ 8.90	Mileage in excess of normal commute ((52-32)*.445)
	6/30/06	Audit Senior	\$ 8.90	Mileage in excess of normal commute ((52-32)*.445)
			<u>\$ 154.86</u>	
Pam Reinhardt	6/12/06	Audit Senior	\$ 4.86	Excess mileage to the client site (12 miles * .405 = \$4.86)
	6/13/06	Audit Senior	\$ 4.86	Excess mileage to the client site (12 miles * .405 = \$4.86)
	6/14/06	Audit Senior	\$ 4.86	Excess mileage to the client site (12 miles * .405 = \$4.86)
	6/15/06	Audit Senior	\$ 4.86	Excess mileage to the client site (12 miles * .405 = \$4.86)
	6/16/06	Audit Senior	\$ 4.86	Excess mileage to the client site (12 miles * .405 = \$4.86)
	6/22/06	Audit Senior	\$ 4.86	Excess mileage to the client site (12 miles * .405 = \$4.86)
	6/23/06	Audit Senior	\$ 4.86	Excess mileage to the client site (12 miles * .405 = \$4.86)
			<u>\$ 34.02</u>	
		Grand Total	<u>\$ 772.69</u>	